

To the Clerk of McPherson County, State of Kansas

City of Moundridge

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and  
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

Assisted by:  
Dale L. Clark, CPA  
Knudsen, Monroe & Co. LLC  
Address:  
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Newton, KS. 67114  
Email:  
dale@kmcocpa.com  
Attest: 10-3

Governing Body

2018

City of Moundridge

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+	_____
5. Increase in personal property for 2017:		
5a. Personal property 2017	+	_____
5b. Personal property 2016	-	_____
5c. Increase in personal property (5a minus 5b)	+	_____
		(Use Only if > 0)
6. Valuation of annexed territory for 2017		
6a. Real estate	+	_____
6b. State assessed	+	_____
6c. New improvements	-	_____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____
7. Valuation of property that has changed in use during 2017		_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____
9. Total estimated valuation July 1, 2017		_____
10. Total valuation less valuation adjustment (9 minus 8)		_____
11. Factor for increase (8 divided by 10)		_____
12. Amount of increase (11 times 3)	+	\$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____
14. Debt service levy in this 2018 budget		_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____
16. Consumer Price Index for all urban consumers for calendar year 2016		_____ 1.4%
17. Consumer Price Index adjustment (3 times 16)		\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2018

Base Levy

Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	509,186
Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	71,642
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
Net Tax Levy (Base)	<u>437,544</u>

Percentage Adjustments

CPI Adjustment - 1.4%		6,126
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	690,480	
2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,371,610	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,509,352	0
Increase in Total Personal Property Valuations (cannot be less than zero)		
Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	93,901	
Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0	
Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
Total Assessed Value of Adjustments	<u>784,381</u>	
Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	16,342,958	
Adjustment Percentage (Line 10 Divided by Line 11)	4.80%	
Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		21,000
Total Percentage Adjustments		<u>27,126</u>

Increased Tax Revenues Adjustment

Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	35,012	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	35,238	
Difference		0
Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget		0
Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0



Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)  
and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

0

Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

0

Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

297,585

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

292,000

CPI Adjustment - 1.4%

4088

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

296,088

Increased Law Enforcement Expense in 2018 Budget

1,497

Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

0

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

0

Increased Fire Protection Expense

0

Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

296,065

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)

213,000

CPI Adjustment - 1.4%

2982

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

215,982

Increased Emergency Medical Expense

80,083

**Total Increased Tax Revenue Adjustment**

**81,580**

**Levy on Behalf of Another Political or Governmental Subdivision**

Library Levy 2018 Budget

82,155

Recreation Commission Levy 2018 Budget

Other Governmental Levy 2018 Budget

**Total Levies on Behalf of Another Political or Governmental Subdivision**

**82,155**

**Total Computed Tax Levy**

**628,405**

2018

City of Moundridge

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	148,144	20,205	400	141	1,825	116
Debt Service						
Library	71,642	9,772	193	68	883	56
Employee Benefit	153,603	20,951	415	147	1,893	121
Street Maintenance	135,797	18,522	367	130	1,673	107
Airport						
TOTAL	509,186	69,450	1,375	486	6,274	400

County Treas Motor Vehicle Estimate 69,450  
 County Treas Recreational Vehicle Estimate 1,375  
 County Treas 16/20M Vehicle Estimate 486  
 County Treas Commercial Vehicle Tax Estimate 6,274  
 County Treas Watercraft Tax Estimate 400

Motor Vehicle Factor 0.13639  
 Recreational Vehicle Factor 0.00270  
 16/20M Vehicle Factor 0.00095  
 Commercial Vehicle Factor 0.01232  
 Watercraft Factor 0.00079

## Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2016</b>	<b>Current Amount for 2017</b>	<b>Proposed Amount for 2018</b>	<b>Transfers Authorized by Statute</b>
Special Street & Hwy	Capital Improvement	20,538	-	-	12-1, 118
Electric	Bond & Interest	25,000	15,000	15,000	12-825d
Electric	Equipment Reserve	40,000	40,000	61,844	12-825d
Gas	Bond & Interest	25,000	15,000	15,000	12-825d
Gas	Equipment Reserve	10,000	30,000	30,000	12-825d
Water	Capital Improvement	124,902	-	-	12-1, 118
General	Health Risk Mgmt	18,383	20,000	20,000	12-16, 102
Gas	General	-	20,000	20,000	12-825d
Electric	General	11,000	60,000	110,000	12-825d
Gas	Park	-	30,000	30,000	12-825d
Electric	Employee Benefits	-	-	50,000	12-825d
Gas	Employee Benefits	-	-	30,000	12-825d
Water	Employee Benefits	-	20,000	30,000	12-825d
Sewer	Capital Improvement	-	-	60,000	12-825d
	<b>Totals</b>	274,823	250,000	471,844	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	274,823	250,000	471,844	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 Series	5/20/2015	#####	.75-2.5	315,000	285,000	2/1 & 8/1	2/1 & 8/1	5,238	30,000	5,012	30,000
<b>Total G.O. Bonds</b>					<b>285,000</b>			<b>5,238</b>	<b>30,000</b>	<b>5,012</b>	<b>30,000</b>
Revenue Bonds:											
KDHE Loan	10/8/2013	8/1/2035	2.84	1,060,000	1,018,381	2/1 & 8/1	2/1 & 8/1	25,143	41,157	24,111	42,335
<b>Total Revenue Bonds</b>					<b>1,018,381</b>			<b>25,143</b>	<b>41,157</b>	<b>24,111</b>	<b>42,335</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>1,303,381</b>			<b>30,381</b>	<b>71,157</b>	<b>29,123</b>	<b>72,335</b>



Proposed Budget  
Year for 2018

Unencumbered Cash Balance Jan 1		181,136	692	4,146
Receipts:				
Ad Valorem Tax		83,117	148,144	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax		258	200	200
Motor Vehicle Tax		1,573	5,000	20,205
Recreational Vehicle Tax		2	10	400
16/20M Vehicle Tax		80	100	141
Commercial Vehicle Tax				1,825
Watercraft Tax				116
Gross Earning (Intangible) Tax				3,274
LAVTR				0
City and County Revenue Sharing				0
County Sales Tax		487,497	450,000	450,000
Pilot		16,640	18,000	18,000
Local Alcoholic Liquor		4,439	4,000	4,000
Franchise Tax		16,736	16,000	16,000
Ambulance		116,999	120,000	120,000
Permits & Fees		15,549	15,000	15,000
Economic Development Grant		4,763	4,500	4,500
Transit Bus Reimbursement		22,389	22,000	22,000
Other		38,541	30,000	3,000
Transfer from Electric Fund		11,000	60,000	110,000
Transfer from Gas Fund		0	20,000	20,000
Payment from Library		0	0	84,300
In Lieu of Taxes (IRB)				
Interest on Idle Funds		4,642	4,500	4,500
Neighborhood Revitalization Rebate				0
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		824,225	917,454	897,461
Resources Available:		1,005,361	918,146	901,607



City of Moundridge

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Resources Available:</b>	1,005,361	918,146	901,607
Expenditures:			
Administration	210,205	211,000	170,300
Police	372,666	305,000	297,585
Ambulance	230,310	205,000	296,065
Bus Service	28,144	29,000	46,296
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	841,325	750,000	810,246
Library	1,873	7,000	86,300
Pool	1,041	10,000	10,000
Park & Ball Diamond	7,642	9,000	22,026
Historical Association	15,350	12,000	12,000
Transfer to Equipment Reserve Fund	0	0	0
Refuse	11,009	11,000	11,000
Fire	85,000	85,000	85,000
Other	23,046	10,000	10,000
Transfer to Health Risk Management	18,383	20,000	20,000
RHID	0	0	12,000
Economic Development	0	0	30,310
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,004,669</b>	<b>914,000</b>	<b>1,108,882</b>
Unencumbered Cash Balance Dec 31	692	4,146	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,007,076	949,700	1,108,882
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,108,882
Tax Required			207,275
Delinquent Comp Rate: 3.0%			6,218
Amount of 2017 Ad Valorem Tax			213,493

City of Moundridge

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Personnel Services	25,962	27,000	0
Commodities & Contractual Services	144,155	150,000	143,300
Capital Outlay	288	10,000	15,000
Residential Housing Grant	39,800	24,000	12,000
Total	210,205	211,000	170,300
Police			
Personnel Services	256,799	260,000	260,000
Commodities & Contractual Services	37,361	30,000	30,000
Capital Outlay	78,506	15,000	7,585
Total	372,666	305,000	297,585
Ambulance			
Personnel Services	138,045	140,000	199,097
Commodities & Contractual Services	54,421	45,000	56,968
Capital Outlay	37,844	20,000	40,000
Total	230,310	205,000	296,065
Bus Service			
Personnel Services	22,821	23,000	31,346
Commodities & Contractual Services	5,323	6,000	14,950
Total	28,144	29,000	46,296
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	841,325	750,000	810,246

City of Moundridge

2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	841,325	750,000	810,246
Grand Total	841,325	750,000	810,246

(Note: Should agree with general sub-totals.)

City of Moundridge

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	12,550	7,312
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric Fund	25,000	15,000	15,000
Transfer from Gas Fund	25,000	15,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	30,000	30,000
Resources Available:	50,000	42,550	37,312
Expenditures:			
Principal	30,000	30,000	30,000
Interest	7,450	5,238	5,012
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,450	35,238	35,012
Unencumbered Cash Balance Dec 31	12,550	7,312	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	38,000	35,238	35,012
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,012
		Tax Required	0
		Delinquent Comp Rate:	3.0%
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,299	-3,666	666
Receipts:			
Ad Valorem Tax	55,364	71,642	xxxxxxxxxxxxxxxx
Delinquent Tax	691	600	600
Motor Vehicle Tax	8,843	9,000	9,772
Recreational Vehicle Tax	186	150	193
16/20M Vehicle Tax	102	100	68
Commercial Vehicle Tax	849	800	883
Watercraft Tax	0	40	56
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,035	82,332	11,572
Resources Available:	71,334	78,666	12,238
Expenditures:			
Appropriations to Library Board	75,000	78,000	92,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,000	78,000	92,000
Unencumbered Cash Balance Dec 31	-3,666	666	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	75,000	80,000	92,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	92,000
		Tax Required	79,762
		Delinquent Comp Rate	3.0%
		Amount of 2017 Ad Valorem Tax	82,155

See Tab B



City of Moundridge

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	73,868	18,171	34,324
Receipts:			
Ad Valorem Tax	73,713	153,603	xxxxxxxxxxxxxxxx
Delinquent Tax	1,186	1,100	1,100
Motor Vehicle Tax	14,829	15,000	20,951
Recreational Vehicle Tax	283	300	415
16/20M Vehicle Tax	230	200	147
Commercial Vehicle Tax	1,282	1,200	1,893
Watercraft Tax	0	50	121
Transfer from Electric	0	0	50,000
Transfer from Gas	0	0	30,000
Transfer from Water	0	20,000	30,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>91,523</b>	<b>191,453</b>	<b>134,627</b>
<b>Resources Available:</b>	<b>165,391</b>	<b>209,624</b>	<b>168,951</b>
Expenditures:			
Health Insurance	147,220	175,300	300,304
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>147,220</b>	<b>175,300</b>	<b>300,304</b>
Unencumbered Cash Balance Dec 31	18,171	34,324	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	168,500	210,000	300,304
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			300,304
Tax Required			131,353
Delinquent Comp Rate 3.0%			3.941
Amount of 2017 Ad Valorem Tax			135,294

Adopted Budget Street Maintenance	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	231,255	158,975	162,972
Receipts:			
Ad Valorem Tax	240,162	135,797	xxxxxxxxxxxxxxxx
Delinquent Tax	2,706	2,000	2,000
Motor Vehicle Tax	35,322	20,000	18,522
Recreational Vehicle Tax	770	500	367
16/20M Vehicle Tax	357	200	130
Commercial Vehicle Tax	3,519	2,000	1,673
Watercraft Tax	0	100	107
Other	1,824	500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>284,660</b>	<b>161,097</b>	<b>23,299</b>
<b>Resources Available:</b>	<b>515,915</b>	<b>320,072</b>	<b>186,271</b>
Expenditures:			
Commodities	94,600	100,000	200,000
Contractual Services	201,274	32,100	60,000
Capital Outlay	61,066	25,000	60,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>356,940</b>	<b>157,100</b>	<b>320,000</b>
Unencumbered Cash Balance Dec 31	158,975	162,972	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	357,000	366,000	320,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			320,000
Tax Required			133,729
Delinquent Comp Rate 3.0%			4,012
Amount of 2017 Ad Valorem Tax			137,741

City of Moundridge

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	40,767	32,806	23,806
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Fuel Sales	13,088	14,000	15,000
Other	3,444	3,000	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>16,532</b>	<b>17,000</b>	<b>19,000</b>
<b>Resources Available:</b>	<b>57,299</b>	<b>49,806</b>	<b>42,806</b>
Expenditures:			
Commodities	15,033	16,000	22,806
Contractual Services	9,460	10,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>24,493</b>	<b>26,000</b>	<b>42,806</b>
Unencumbered Cash Balance Dec 31	32,806	23,806	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	45,250	47,000	42,806
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		42,806
	Tax Required		0
Delinquent Comp Rate:	3.0%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate	3.0%		0
Amount of 2017 Ad Valorem Tax			0

City of Moundridge

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	52,405	29,934	22,934
Receipts:			
State of Kansas Gas Tax	45,389	46,000	45,970
County Transfers Gas		0	0
Connecting Link	12,140	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>57,529</b>	<b>58,000</b>	<b>57,970</b>
<b>Resources Available:</b>	<b>109,934</b>	<b>87,934</b>	<b>80,904</b>
Expenditures:			
Commodities	0	35,000	60,000
Contractual Services	59,462	20,000	15,000
Capital Outlay	0	10,000	5,904
Transfer to Capital Improvement	20,538	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,000</b>	<b>65,000</b>	<b>80,904</b>
Unencumbered Cash Balance Dec 31	29,934	22,934	0
2016/2017/2018 Budget Authority Amount	80,000	82,000	80,904

Adopted Budget

Municipal Court	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	16,338	18,921	21,321
Receipts:			
Fines	17,992	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,992</b>	<b>18,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>34,330</b>	<b>36,921</b>	<b>39,321</b>
Expenditures:			
Legal Services	4,488	5,000	10,000
Judges Fees	3,600	3,600	10,000
Other Court Expense	7,321	7,000	10,321
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,409</b>	<b>15,600</b>	<b>30,321</b>
Unencumbered Cash Balance Dec 31	18,921	21,321	9,000
2016/2017/2018 Budget Authority Amount	18,000	19,600	30,321



City of Moundridge

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Park	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	27,042	24,778	46,578
Receipts:			
Liquor Tax	4,439	4,000	4,000
Other	9,645	5,000	5,000
Transfer from Gas	0	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,084</b>	<b>39,000</b>	<b>39,000</b>
<b>Resources Available:</b>	<b>41,126</b>	<b>63,778</b>	<b>85,578</b>
Expenditures:			
Personnel Services	0	1,000	1,000
Commodities	1,099	200	4,078
Contractual Services	6,476	7,000	10,000
Capital Outlay	8,773	9,000	70,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,348</b>	<b>17,200</b>	<b>85,578</b>
Unencumbered Cash Balance Dec 31	24,778	46,578	0
2016/2017/2018 Budget Authority Amount	35,390	31,000	85,578

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	30,000	0	0



City of Moundridge

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Pack Park	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	70,513	75,254	76,754
Receipts:			
Grain Sales & Other	8,592	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,592</b>	<b>8,000</b>	<b>8,000</b>
<b>Resources Available:</b>	<b>79,105</b>	<b>83,254</b>	<b>84,754</b>
Expenditures:			
Commodities	2,053	3,000	5,000
Contractual Services	1,798	2,500	5,000
Capital Outlay	0	1,000	20,000
nonbudgeted			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,851</b>	<b>6,500</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	75,254	76,754	54,754
2016/2017/2018 Budget Authority Amount	30,000	30,000	30,000

Adopted Budget

Electric Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	174,870	235,270	320,270
Receipts:			
Sales	2,891,404	3,000,000	3,300,000
Connection Fees & Other	32,852	40,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,924,256</b>	<b>3,040,000</b>	<b>3,350,000</b>
<b>Resources Available:</b>	<b>3,099,126</b>	<b>3,275,270</b>	<b>3,670,270</b>
Expenditures:			
Personal Services	656,878	700,000	770,000
Commodities & Contractual & Capital O/L	383,361	240,000	463,426
Transfer to General	11,000	60,000	110,000
Electricity Purchases	1,747,617	1,900,000	2,200,000
Transfer to Employee Benefit	0	0	50,000
Transfer to Bond & Interest	25,000	15,000	15,000
Transfer to Equipment Reserve	40,000	40,000	61,844
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,863,856</b>	<b>2,955,000</b>	<b>3,670,270</b>
Unencumbered Cash Balance Dec 31	235,270	320,270	0
2016/2017/2018 Budget Authority Amount	3,218,000	3,372,000	3,670,270

City of Moundridge

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Gas Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	326,957	268,706	125,706
Receipts:			
Sales	579,389	600,000	900,000
Connection Fees	10,276	20,000	20,000
Other	2,800	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>592,465</b>	<b>622,000</b>	<b>922,000</b>
<b>Resources Available:</b>	<b>919,422</b>	<b>890,706</b>	<b>1,047,706</b>
Expenditures:			
Personnel Service	196,419	200,000	190,000
Commodities & Contractual & Capital O/L	87,021	110,000	212,706
Gas Purchases	332,276	360,000	520,000
Transfer to General	0	20,000	20,000
Transfer to Bond & Interest	25,000	15,000	15,000
Transfer to Equipment Reserve	10,000	30,000	30,000
Transfer to Park & Empl benefit	0	30,000	60,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>650,716</b>	<b>765,000</b>	<b>1,047,706</b>
Unencumbered Cash Balance Dec 31	268,706	125,706	0
2016/2017/2018 Budget Authority Amount	1,480,000	1,388,000	1,047,706

Adopted Budget

Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	358,232	181,395	231,595
Receipts:			
Sales	371,456	380,000	400,000
Connection Fees	21,647	20,000	20,000
Other	5,060	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>398,163</b>	<b>420,000</b>	<b>440,000</b>
<b>Resources Available:</b>	<b>756,395</b>	<b>601,395</b>	<b>671,595</b>
Expenditures:			
Personnel Services	111,128	120,000	200,000
Commodities & Contractual Services	257,024	150,000	271,649
Capital Outlay	12,221	10,000	70,000
KDHE Prin & Int	66,261	66,300	66,446
Service Fees	3,464	3,500	3,500
Transfer to Capital Improvement	124,902	0	0
Transfer to employee benefit	0	20,000	30,000
Cash Forward (2018 column)			
Miscellaneous			30,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>575,000</b>	<b>369,800</b>	<b>671,595</b>
Unencumbered Cash Balance Dec 31	181,395	231,595	0
2016/2017/2018 Budget Authority Amount	575,000	518,300	671,595

City of Moundridge

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Refuse Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	36,105	56,396	80,396
Receipts:			
User Fees	131,684	140,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>131,684</b>	<b>140,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>167,789</b>	<b>196,396</b>	<b>230,396</b>
Expenditures:			
Personnel Cost	1,679	2,000	17,560
Commodities	1,785	2,000	24,000
Contractual Service	107,929	112,000	188,836
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>111,393</b>	<b>116,000</b>	<b>230,396</b>
Unencumbered Cash Balance Dec 31	56,396	80,396	0
2016/2017/2018 Budget Authority Amount	131,972	142,666	230,396

Adopted Budget

Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	275,936	108,527	44,287
Receipts:			
User Fees	242,649	245,000	360,000
Other	26,532	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>269,181</b>	<b>265,000</b>	<b>380,000</b>
<b>Resources Available:</b>	<b>545,117</b>	<b>373,527</b>	<b>424,287</b>
Expenditures:			
Personnel Costs	53,557	58,000	149,052
Commodities	28,430	45,000	46,380
Contractual Services	188,264	85,000	87,000
Capital Outlay	4,624	70,000	60,000
Capital Leases	161,715	50,022	0
Sludge Removal	0	21,218	21,855
Transfer to Capital Improvement	0	0	60,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>436,590</b>	<b>329,240</b>	<b>424,287</b>
Unencumbered Cash Balance Dec 31	108,527	44,287	0
2016/2017/2018 Budget Authority Amount	586,200	340,000	424,287









# NOTICE OF BUDGET HEARING

2018

The governing body of

City of Moundridge

will meet on August 21, 2017 at 5:30 P.M. at Moundridge City Offices for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Moundridge City Offices and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	1,004,669	5.798	914,000	9.761	1,108,882	213,493	13.063
Debt Service	37,450		35,238		35,012		
Library	75,000	3.862	78,000	4.721	92,000	82,155	5.027
Employee Benefit	147,220	5.142	175,300	10.121	300,304	135,294	8.278
Street Maintenance	356,940	16.753	157,100	8.948	320,000	137,741	8.428
Airport	24,493		26,000		42,806		
Special Highway	80,000		65,000		80,904		
Municipal Court	15,409		15,600		30,321		
Park	16,348		17,200		85,578		
Pack Park	3,851		6,500		30,000		
Electric Utility	2,863,856		2,955,000		3,670,270		
Gas Utility	650,716		765,000		1,047,706		
Water Utility	575,000		369,800		671,595		
Refuse Utility	111,393		116,000		230,396		
Sewer Utility	436,590		329,240		424,287		
Non-Budgeted Funds-A	1,726,832						
Non-Budgeted Funds-B	40,145						
Totals	8,165,912	31.555	6,024,978	33.551	8,170,061	568,683	34.796
Less: Transfers	274,823		250,000		471,844		
Net Expenditure	7,891,089		5,774,978		7,698,217		
Total Tax Levied	476,225		509,186		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	15,091,968		15,177,743		16,342,958		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	0		315,000		285,000		
Revenue Bonds	1,060,000		1,060,000		1,018,381		
Other	0		0		0		
Lease Purchase Principal	676,341		663,541		445,434		
Total	1,736,341		2,038,541		1,748,815		

\*Tax rates are expressed in mills

Randy Frazer  
City Official Title: City Administrator



# NOTICE

Published in The Ledger August 10, 2017

## NOTICE OF BUDGET HEARING

2018

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City of Moundridge

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### BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimated Tax Rate *
General	1,064,663	5.798	914,000	9.761	1,159,882	245,423	15.017
Debt Service	37,150		35,238		35,013		
Library	75,000	3.862	78,000	4.721	92,000	82,155	5.027
Employee Benefit	147,220	5.142	175,500	10.121	316,599	135,303	8.279
Street Maintenance	556,040	16.753	137,100	8.948	320,000	137,741	8.426
Airport	24,493		26,000		42,806		
Special Highway	80,000		65,000		80,904		
Municipal Court	15,408		15,600		30,321		
Park	16,348		17,200		33,578		
Park Park	3,851		6,500		30,000		
Electric Utility	2,863,856		2,855,000		3,670,270		
Gas Utility	650,716		765,000		1,047,506		
Water Utility	575,000		369,800		671,595		
Refuse Utility	111,393		116,000		230,396		
Sewer Utility	436,590		329,240		424,287		
Non-Scheduled Funds-A	756,832						
Non-Scheduled Funds-B	40,145						
Totals	8,165,912	51.555	6,024,978	33.551	8,257,156	600,622	36.731
Less: Transfer	271,823		210,000		508,130		
Net Expenditure	7,891,089		5,774,978		7,729,026		
Total Tax Levied	476,225		569,185		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	15,091,968		15,177,743		16,342,958		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	0		315,003		285,000		
Revenue Bonds	1,660,000		1,660,000		1,018,381		
Other	0		0		0		
Lease Purchase Principal	676,341		663,541		445,434		
Total	1,736,341		2,038,541		1,748,815		

\*Tax rates are expressed in mills

Randy Shiner  
City Official, Title: City Administrator

## PROOF OF PUBLICATION

## STATE OF KANSAS, COUNTY OF MCPHERSON

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

## THE LEDGER

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Moundridge, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being August made on the 10th day of 2017 with subsequent publications being made on the following dates

Form prepared by:

*Robb Reeves*

Subscribed and sworn to before me this 11th day of August, 2017

*Marlene Reeves*

Notary Public

My commission expires:

08/24/2019

Publication Costs:

\$18000

